

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF Mississippi

In Re. Valley Park Elevator, Inc.

Case No. 25-00228

Debtor(s)

§
§
§
§☐ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 05/31/2025

Petition Date: 01/29/2025

Months Pending: 4

Industry Classification:

4	2	4	5
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Reporting Method: Accrual Basis ☒Cash Basis ☐

Debtor's Full-Time Employees (current):

7

Debtor's Full-Time Employees (as of date of order for relief):

7

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

"/s/"

Signature of Responsible Party

06/12/2025

Date

The Rollins Law Firm

Printed Name of Responsible Party

Jackson, Mississippi

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Valley Park Elevator, Inc.

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Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$2,641,732	
b.	Total receipts (net of transfers between accounts)	\$12,675	\$0
c.	Total disbursements (net of transfers between accounts)	\$77,737	\$0
d.	Cash balance end of month (a+b-c)	\$2,576,670	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$77,737	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$27,659
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$13,605
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$1,540,714
e.	Total assets	\$4,117,384
f.	Postpetition payables (excluding taxes)	\$0
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$0
k.	Prepetition secured debt	\$1,869,611
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$8,063,999
n.	Total liabilities (debt) (j+k+l+m)	\$9,933,610
o.	Ending equity/net worth (e-n)	\$-5,816,226

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$12,675	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$12,675	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$57,988	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$20,000	
h.	Interest	\$6,893	
i.	Taxes (local, state, and federal)	\$3,357	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-75,563	\$-1,157,789

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Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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Debtor's Name Valley Park Elevator, Inc.

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
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Debtor's Name Valley Park Elevator, Inc.

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	c					
All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes

Current Month

Cumulative

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$3,357	\$9,969
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

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Part 8: Individual Chapter 11 Debtors (Only)

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|--|---|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes <input type="radio"/> No <input checked="" type="radio"/> | |
| m. If yes, have you made all Domestic Support Obligation payments? | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> | |

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

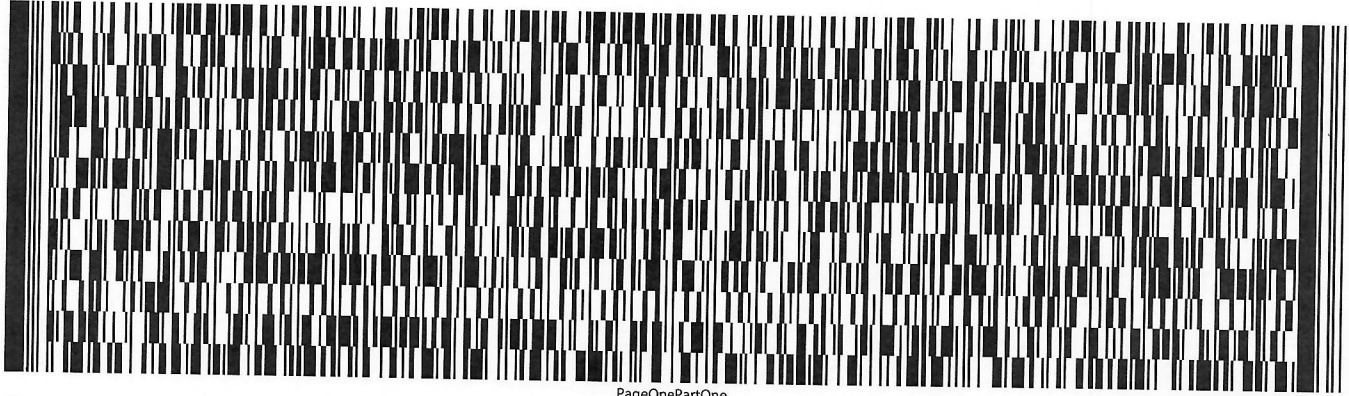
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

"/s/ David Wansley
 Signature of Responsible Party
Manager
 Title

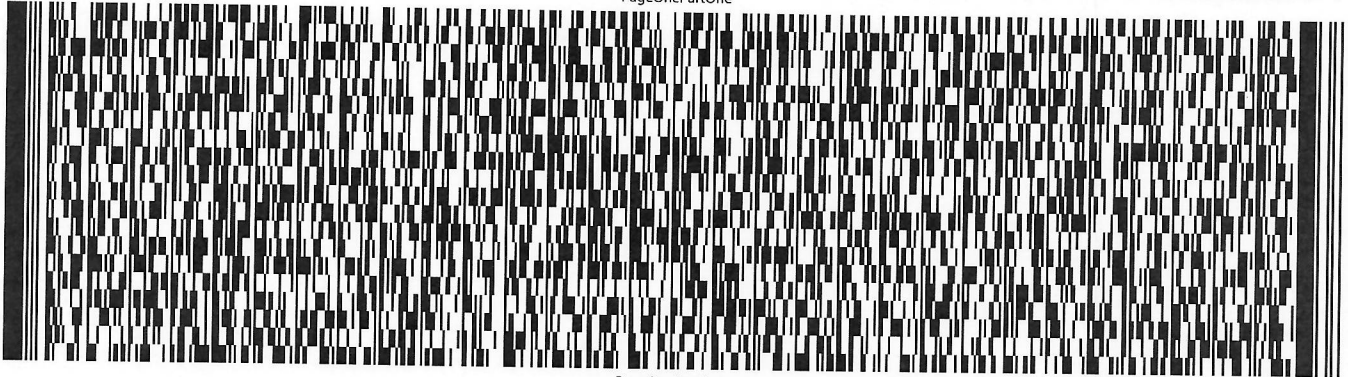
David Wansley
 Printed Name of Responsible Party
06/10/2025
 Date

Debtor's Name Valley Park Elevator, Inc.

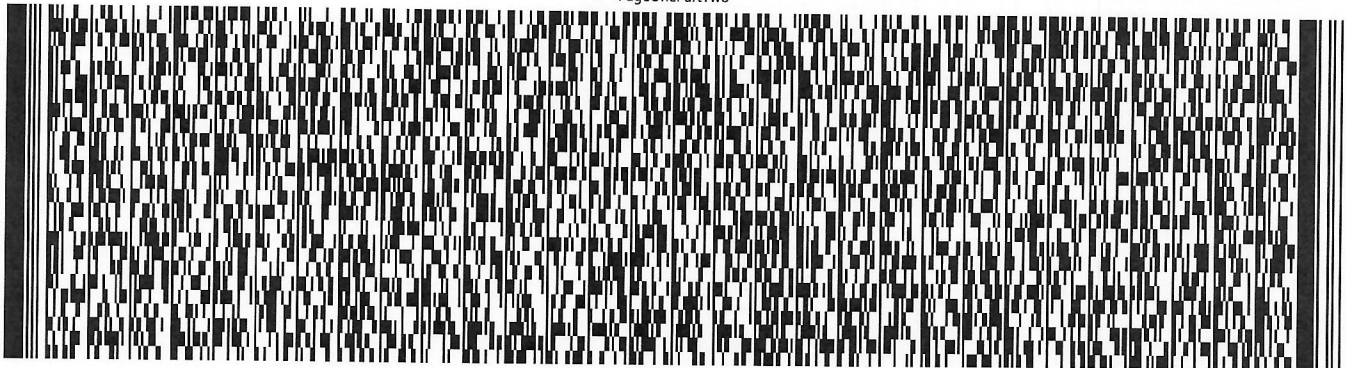
Case No. 25-00228



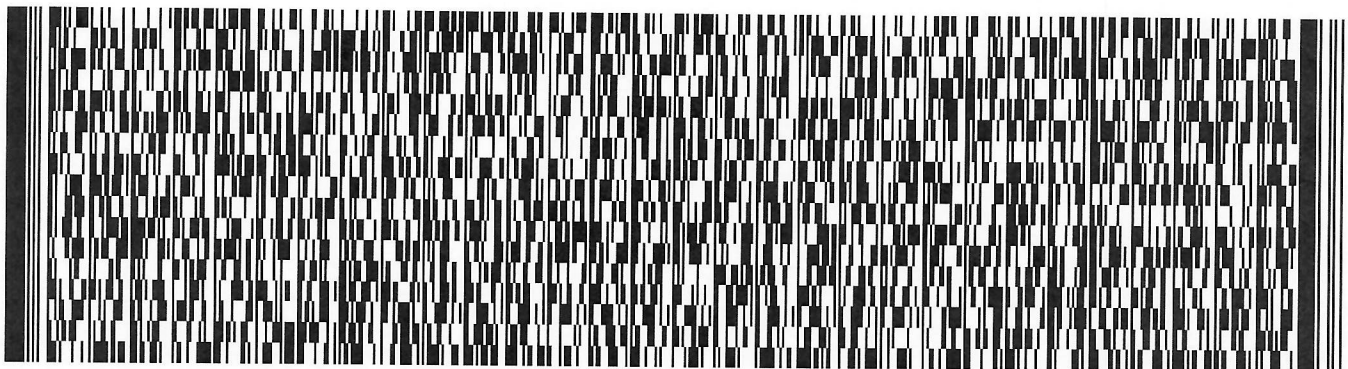
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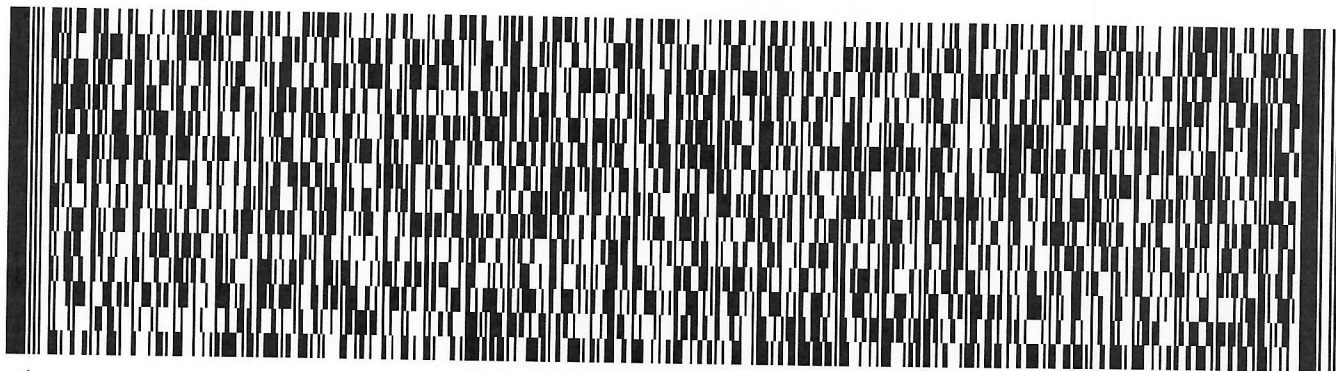
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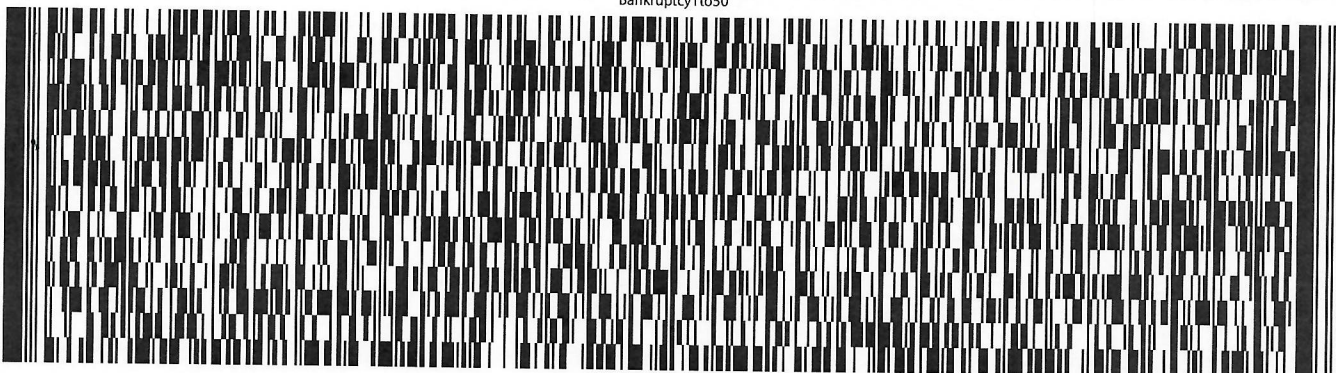
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Debtor's Name Valley Park Elevator, Inc.

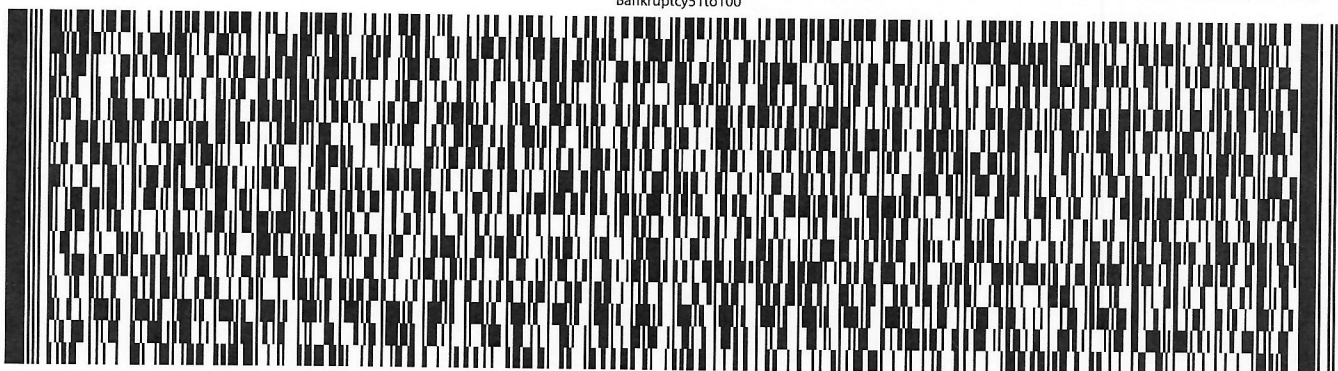
Case No. 25-00228



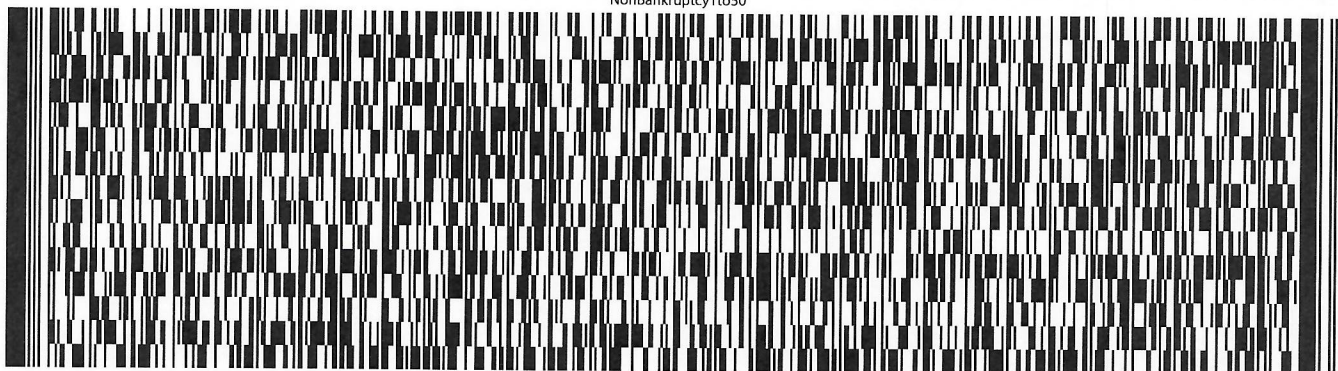
Bankruptcy1to50



Bankruptcy51to100



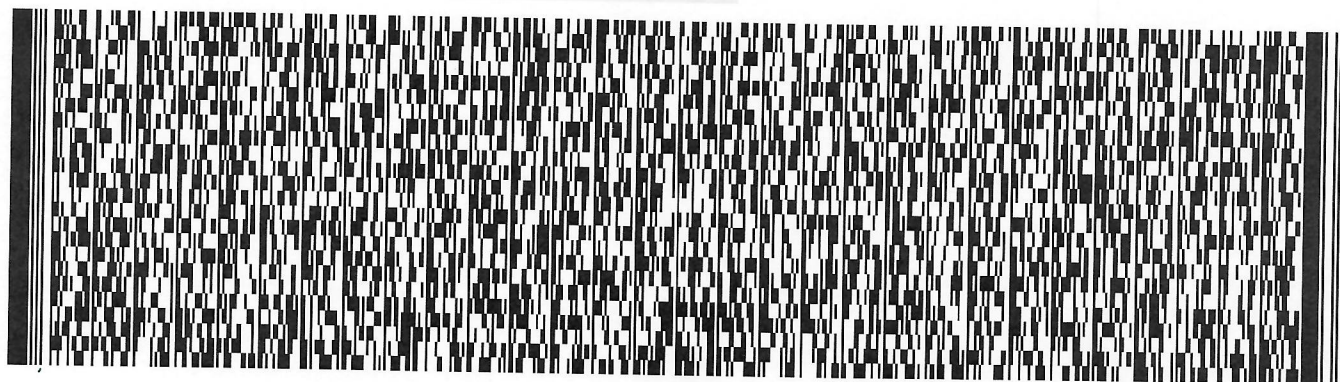
NonBankruptcy1to50



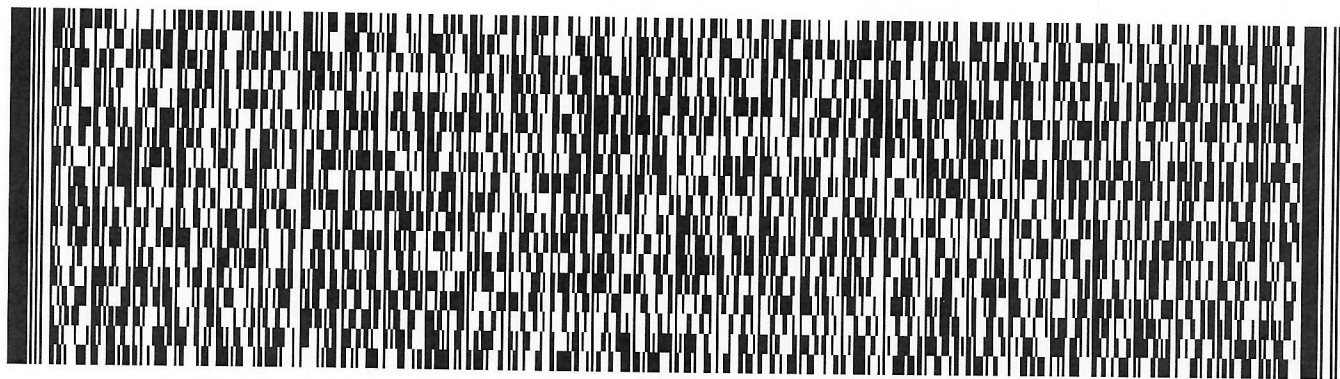
NonBankruptcy51to100

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PageThree



PageFour

SOURCE CODE: M=MANUAL, G=COMMODITY, A=A/P, P=PAYROLL, R=A/R, T=TRANSFER
TRX STATUS: A=ACTIVE, X=RECONCILED, V=VOID TRX

BA LOC DEPOSI REFERE TRX

CO COD NUMBER NUMBER DATE

NAME/DESCRIPTION

WITHDRAWAL

DEPOSIT

RUNNING

AMOUNT

AMOUNT

BALANCE

MEMO

=====RIVER=HILLS=BANK=--CHECKING=ACCOUNT=====

01 0

.00

=====RIVER=HILLS=BANK=(MONEY=MARKET)=====

02 0

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=====BANK=OF=ANGUILLIA-CHECKING=====

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12 001	ZA1908	05/05/25	T	Paycor New Weekly 5.7.25							
12 001	ZA1909	05/05/25	T	Paycor Tax Weekly 5.7.25		1,987.30	2,763.30	25-001	X		
12 001	ZA1910	05/05/25	M	Paycor Net Weekly 5.7.25		562.30	3,325.60	25-001	X		
12 001	ZA1911	05/05/25	M	Paycor Tax Weekly 5.7.25	1,987.30		1,338.30		X		
12 001	ZA1912	05/08/25	M	MONTHLY FEE INV00055726	562.30		776.00		X		
12 001	250512	X00726	05/12/25	M	PAYCOR REIMB ON TAXES	93.00	683.00		X		
12 001	ZA1917	05/12/25	T	TRANSFER FROM 001-25 TO 001-12		832.16	1,515.16		X		
12 001	ZA1920	05/12/25	T	Paycor Net Weekly 5.14.25		2,610.78	4,125.94	25-001	X		
12 001	ZA1921	05/12/25	T	Paycor Tax Weekly 5.14.25		1,987.30	6,113.24	25-001	X		
12 001	ZA1918	05/12/25	M	VPE PAID MDES		562.30	6,675.54	25-001	X		
12 001	ZA1919	05/12/25	M	VPE PAID TAP	140.08		6,535.46		X		
12 001	ZA1922	05/12/25	M	Paycor Net Weekly 5.14.25	1,470.70		5,064.76		X		
12 001	ZA1923	05/12/25	M	Paycor Tax Weekly 5.14.25	1,987.30		3,077.46		X		
12 001	ZA1925	05/13/25	T	Paycor Net Semi-Weekly 5.15.25	562.30		2,515.16		X		
12 001	ZA1926	05/13/25	T	Paycor Tax Semi-weekly 5.15.254		4,640.66	7,155.82	25-001	X		
12 001	ZA1927	05/13/25	M	Paycor Net Semi-weekly 5.15.25		1,134.17	8,289.99	25-001	X		
12 001	ZA1928	05/13/25	M	Paycor Tax Semi-weekly 5.15.25	4,640.66		3,649.33		X		
12 001	ZA1932	05/19/25	T	1 QTR TAXES	1,134.17		2,515.16		X		
12 001	ZA1933	05/19/25	M	PAYCOR PULLING TAXES BACK OUT		1,610.78	4,125.94	25-001	X		
12 001	ZA1934	05/19/25	M	PAYCOR WEEKLY NET 5.20.25	832.16		3,293.78		X		
12 001	ZA1935	05/19/25	M	PAYCOR WEEKLY TAXES 5.20.25	1,987.30		1,306.48		X		
12 001	ZA1937	05/22/25	T	PAYCOR NET WEEKLY 5.27.25	562.30		744.18		X		
12 001	ZA1938	05/22/25	T	PAYCOR TAXES FOR 5.27.25		1,987.30	2,731.48	25-001	X		
12 001	ZA1943	05/22/25	T	TRANSFER FROM 001-25 TO 001-12		562.30	3,293.78	25-001	X		
12 001	ZA1939	05/22/25	M	PAYCOR NET WEEKLY 5.27.25		1,000.00	4,293.78	25-001	X		
12 001	ZA1940	05/22/25	M	PAYCOR TAXES WEEKLY 5.27.25	1,987.30		2,306.48		X		
12 001	ZA1941	05/22/25	M	PAYCOR NET 5.23.25	562.30		1,744.18		X		
12 001	ZA1942	05/22/25	M	PAYCOR TAXES 5.23.25	449.79		1,294.39		X		
12 001	ZA1944	05/27/25	T	Paycor Net Semi-Weekly 5.30.25	74.52		1,219.87		X		
12 001	ZA1945	05/27/25	T	Paycor Tax Semi-Weekly 5.30.25		4,640.66	5,860.53	25-001	X		
12 001	ZA1946	05/27/25	M	Paycor Net Semi-Weekly 5.30.25		1,117.64	6,978.17	25-001	X		
12 001	ZA1947	05/27/25	M	Paycor Tax Semi-Weekly 5.30.25	4,640.66		2,337.51		X		
12 001					1,117.64		1,219.87		X		

=====REGIONS=--TAX=&=PAYROLL=====

SOURCE CODE: M=MANUAL, G=COMMODITY, A=A/P, P=PAYROLL, R=A/R, T=TRANSFER
TRX STATUS: A=ACTIVE, X=RECONCILED, V=VOID TRX

BA LOC DEPOSIT REFERENCE TRX				WITHDRAWAL		DEPOSIT	RUNNING	
CO	COD	NUMBER	DATE	NAME/DESCRIPTION	AMOUNT	AMOUNT	BALANCE	MEMO
12		32			24,791.78	25,235.65	1,219.87	
25	001	400045	05/01/25	A MICHAEL FORD	750.00		465,236.63	X
25	001	400046	05/01/25	A MICHELE K. TRAXLER	800.00		464,436.63	X
25	001	400047	05/01/25	A DAVID WANSLEY	750.00		463,686.63	X
25	001	400048	05/01/25	A RAYMOND JAMES	1,432.40		462,254.23	X
25	001	ZA1906	05/01/25	M DRAFTED BCBS	3,665.03		458,589.20	X
25	001	400049	05/02/25	A ROBERT BROWN	200.00		458,389.20	X
25	001	400050	05/05/25	A FP MAILING SOLUTIONS	161.78		458,227.42	X
25	001	400051	05/05/25	A BELMONT EQUIPMENT, INC.	90.86		458,136.56	X
25	001	400052	05/05/25	A PRESTO-X	520.06		457,616.50	X
25	001	400053	05/05/25	A SYSTEM SCALE CORPORATION	1,123.40		456,493.10	X
25	001	ZA1907	05/05/25	M DRAFT YVEPA	510.08		455,983.02	X
25	001	ZA1908	05/05/25	T Paycor New Weekly 5.7.25	1,987.30		453,995.72	12-001 X
25	001	ZA1909	05/05/25	T Paycor Tax Weekly 5.7.25	562.30		453,433.42	12-001 X
25	001	400054	05/06/25	A ROY L. DEFRANCE	100.00		453,333.42	X
25	001	250508	X00725	05/08/25 M SB TANK CLEAN OUT		12,675.05	466,008.47	X
25	001	ZA1913	05/08/25	M DRAFTED MONTHLY SBA	2,513.00		463,495.47	X
25	001	ZA1917	05/12/25	T TRANSFER FROM 001-25 TO 001-12	2,610.78		460,884.69	12-001 X
25	001	ZA1920	05/12/25	T Paycor Net Weekly 5.14.25	1,987.30		458,897.39	12-001 X
25	001	ZA1921	05/12/25	T Paycor Tax Weekly 5.14.25	562.30		458,335.09	12-001 X
25	001	ZA1924	05/12/25	M UST FEE DIFFERENCE	129.00		458,206.09	X
25	001	400055	05/13/25	A UNITED RENTALS	3,226.59		454,979.50	X
25	001	400056	05/13/25	A VICKSBURG WATER & GAS ADMINISTRATION	122.19		454,857.31	X
25	001	ZA1925	05/13/25	T Paycor Net Semi-Weekly 5.15.25	4,640.66		450,216.65	12-001 X
25	001	ZA1926	05/13/25	T Paycor Tax Semi-weekly 5.15.254	1,134.17		449,082.48	12-001 X
25	001	400057	05/14/25	A FERNELL DEFRANCE	400.00		448,682.48	X
25	001	400058	05/16/25	A ROCKING B's ENTERPRISES LLC	3,000.00		445,682.48	X
25	001	ZA1929	05/16/25	M Regions DC Harbor Freight	63.08		445,619.40	X
25	001	ZA1930	05/16/25	M Regions DC Port Mart	50.01		445,569.39	X
25	001	ZA1931	05/16/25	M Regions DC Super Junior	64.70		445,504.69	X
25	001	ZA1932	05/19/25	T 1 QTR TAXES	1,610.78		443,893.91	12-001 X
25	001	ZA1936	05/19/25	M ACH YAZOO VALLEY	202.32		443,691.59	X
25	001	ZA1937	05/22/25	T PAYCOR NET WEEKLY 5.27.25	1,987.30		441,704.29	12-001 X
25	001	ZA1938	05/22/25	T PAYCOR TAXES FOR 5.27.25	562.30		441,141.99	12-001 X
25	001	ZA1943	05/22/25	T TRANSFER FROM 001-25 TO 001-12	1,000.00		440,141.99	12-001 X
25	001	400059	05/23/25	A SYSTEM SCALE CORPORATION	3,129.14		437,012.85	A
25	001	400060	05/23/25	A C SPIRE WIRELESS	110.04		436,902.81	X
25	001	400061	05/23/25	A AFLAC	282.75		436,620.06	A
25	001	400062	05/23/25	A VALLEY PARK WATER ASSN	94.00		436,526.06	A
25	001	400063	05/23/25	A UPS	23.93		436,502.13	A
25	001	ZA1944	05/27/25	T Paycor Net Semi-Weekly 5.30.25	4,640.66		431,861.47	12-001 X
25	001	ZA1945	05/27/25	T Paycor Tax Semi-Weekly 5.30.25	1,117.64		430,743.83	12-001 X
25	001	ZA1948	05/27/25	M Regions DC Selective Insurance	659.00		430,084.83	X
25	001	ZA1949	05/27/25	M Regions DC Selective Insurance	2,164.00		427,920.83	X
25	001	ZA1950	05/27/25	M Regions DC Selective Insurance	1,276.00		426,644.83	X
25	001	ZA1951	05/27/25	M Regions DC Selective Insurance	1,475.00		425,169.83	X
25	001	400064	05/28/25	A PRESTO-X	520.06		424,649.77	A
25	001	400065	05/28/25	A FERNELL DEFRANCE	400.00		424,249.77	X
25	001	400066	05/28/25	A TECINFO INC	60.00		424,189.77	A
25	001	ZA1952	05/28/25	M Regions DC Selective Insurance	2,177.00		422,012.77	X

SOURCE CODE: M=MANUAL, G=COMMODITY, A=A/P, P=PAYROLL, R=A/R, T=TRANSFER
 TRX STATUS: A=ACTIVE, X=RECONCILED, V=VOID TRX

BA	LOC	DEPOSIT	REFERE	TRX	CO	COD	NUMBER	NUMBER	DATE	NAME/DESCRIPTION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	RUNNING BALANCE	MEMO
25	001						ZA1953	05/28/25	M	Regions DC Selective Insurance	862.00		421,150.77	X
25	001						ZA1954	05/28/25	M	Regions DC Selective Insurance	658.00		420,492.77	X
25	001						ZA1955	05/28/25	M	Regions DC Selective Insurance	1,136.00		419,356.77	X
25	001						ZA1956	05/28/25	M	Regions DC Selective Insurance	637.00		418,719.77	X
25	001						ZA1957	05/28/25	M	Regions DC Selective Insurance	850.00		417,869.77	X
25	001						ZA1958	05/29/25	M	Regions DC Selective Insurance	2,233.00		415,636.77	X
25	001						ZA1959	05/29/25	M	Regions DC Selective Insurance	1,662.00		413,974.77	X
25	001						ZA1960	05/29/25	M	Regions DC Home Depot	120.77		413,854.00	X
25	001						ZA1961	05/30/25	M	Regions DC Haden Hardware	217.18		413,636.82	X
=====REGIONS--OPERATING=====														
25							58				65,024.86	12,675.05	413,636.82	
35	001						ZA1916	05/08/25	M	May Monthly Loan	12,358.37		1,329,998.73	X
=====REGIONS--UNITED=BANK=====														
35							1				12,358.37		1,329,998.73	
=====CASH=ON=HAND=====														
CH							0						.00	
=====FCSTONE=====														
FC							0						.00	
=====PETTY=CASH=====														
PC							0						431.17	
*****GRAND*TOTALS*****														
							91				102,175.01	37,910.70	1,745,286.59	

BNK-BANK ACCOUNT-SR---00100 TRX DATE 05/01/25-05/31/25

CUR 05/01/25-05/31/25, YTD 05/31/25

PRIOR 04/01/25-04/30/25, YTD 04/30/25

ACCOUNT DESCRIPTION	CURR PRD AMOUNT	C PRD RATIO	PRIOR PRD AMOUNT	P PRD RATIO	CURR YTD AMOUNT	C YTD RATIO	PRIOR YTD AMOUNT	P YTD RATIO
SALES								
PRODUCT SALES								
CORN SALES	.00	.00	.00	.00	6,004,529.35	40.71	6,004,529.35	40.74
SOYBEAN SALES	.00	.00	.00	.00	9,717,103.10	65.87	9,717,103.10	65.93
WHEAT SALES	.00	.00	.00	.00	31,955.44	.22	31,955.44	.22
SEED SOYBEAN SALES	12,675.05	100.00	.00	.00	12,675.05	.09	.00	.00
TOTAL PRODUCT SALES	12,675.05	100.00	.00	.00	15,766,262.94	106.88	15,753,587.89	106.89
OTHER OPERATING REVENUE								
STORAGE INCOME	.00	.00	.00	.00	55,472.15	.38	55,472.15	.38
HEDGING GAIN/LOSS - CORN	.00	.00	.00	.00	593,206.25-	4.02-	593,206.25-	4.02-
HEDGING GAIN/LOSS - SOYBEANS	.00	.00	.00	.00	476,388.75-	3.23-	476,388.75-	3.23-
HEDGING GAIN/LOSS - WHEAT	.00	.00	.00	.00	918.75-	.01-	918.75-	.01-
TOTAL OTHER OPERATING REVENUE	.00	.00	.00	.00	1,015,041.60-	6.88-	1,015,041.60-	6.89-
TOTAL REVENUE	12,675.05	100.00	.00	.00	14,751,221.34	100.00	14,738,546.29	100.00
COST OF SALES								
CORN COST OF SALES	.00	.00	.00	.00	5,136,325.93	34.82	5,136,325.93	34.85
SOYBEAN COST OF SALES	.00	.00	111.94-	.00	8,769,945.88	59.45	8,769,945.88	59.50
WHEAT COST OF SALES	.00	.00	.00	.00	32,274.06	.22	32,274.06	.22
FREIGHT/CORN COST OF SALES	.00	.00	.00	.00	137,454.81	.93	137,454.81	.93
FREIGHT/SOYBEAN COST OF SALES	.00	.00	1,107.74	.00	293,781.33	1.99	293,781.33	1.99
FREIGHT/WHEAT COST OF SALES	.00	.00	.00	.00	2,368.20	.02	2,368.20	.02
FCS-FEES, COMM & INTEREST	.00	.00	.00	.00	16,659.42	.11	16,659.42	.11
TOTAL COST OF SALES	.00	.00	995.80	.00	14,388,809.63	97.54	14,388,809.63	97.63
TOTAL GROSS PROFIT	12,675.05	100.00	995.80-	.00	362,411.71	2.46	349,736.66	2.37
EXPENSES								
OFFICE SUPPLIES/POSTAGE EXP	23.93	.19	1,852.42	.00	10,382.20	.07	10,358.27	.07
TRUCK EXPENSE	2,300.00	18.15	2,300.00	.00	25,300.00	.17	23,000.00	.16
BANK CHARGES & FEES	.00	.00	.00	.00	32,014.52	.22	32,014.52	.22
REPAIRS & MAINTENANCE EXPENSE	8,519.25	67.21	1,908.50	.00	69,664.65	.47	61,145.40	.41
PARTS & SUPPLIES EPENSE	491.89	3.88	471.13	.00	11,248.22	.08	10,756.33	.07
UTILITIES (GARBAGE/WATER) EXP.	928.59	7.33	658.16-	.00	39,550.49	.27	38,621.90	.26
COMPUTER/SOFTWARE EXPENSE	60.00	.47	1,884.20	.00	15,469.57	.10	15,409.57	.10
TELEPHONE & INTERNET EXPENSE	110.04	.87	1,086.76	.00	5,710.73	.04	5,600.69	.04
TAXES & LICENSE EXPENSE	.00	.00	25.01	.00	38,033.33	.26	38,033.33	.26
BUSINESS INSURANCE EXPENSE	15,789.00	124.57	20,249.75	.00	146,128.88	.99	130,339.88	.88
RENT EXPENSE	3,161.78	24.94	1,360.72	.00	34,280.58	.23	31,118.80	.21
PROFESSIONAL SERVICES EXPENSE	.00	.00	.00	.00	174,889.45	1.19	174,889.45	1.19
PROFESSIONAL SERVICES PAYCOR	.00	.00	224.00	.00	254.00	.00+	254.00	.00+
DONATION EXPENSE	.00	.00	.00	.00	2,774.70	.02	2,774.70	.02
FEES, DUES, SUBSCRIPTION EXP.	129.00	1.02	514.52	.00	6,310.37	.04	6,181.37	.04
CONTRACT LABOR EXPENSE	800.00	6.31	800.00	.00	5,700.00	.04	4,900.00	.03
DEPRECIATION EXPENSE	20,000.00	157.79	20,000.00	.00	220,000.00	1.49	200,000.00	1.36

CUR 05/01/25-05/31/25, YTD 05/31/25

PRIOR 04/01/25-04/30/25, YTD 04/30/25

ACCOUNT DESCRIPTION	CURR PRD	C PRD	PRIOR PRD	P PRD	CURR YTD	C YTD	PRIOR YTD	P YTD
	AMOUNT	RATIO	AMOUNT	RATIO	AMOUNT	RATIO	AMOUNT	RATIO
FUEL & OIL EXPENSE	114.71	.91	157.54	.00	1,207.25	.01	1,092.54	.01
WAGES & SALARY EXPENSE	22,578.19	178.13	22,091.14	.00	400,604.15	2.72	378,025.96	2.56
HEALTH/EMPLOYEE INSURANCE EXP	2,688.58	21.21	2,969.73	.00	30,084.81	.20	27,396.23	.19
RETIREMENT EXPENSE	293.21	2.31	689.40	.00	4,296.10	.03	4,002.89	.03
PAYROLL TAX EXPENSE	3,357.03	26.49	1,765.10	.00	33,295.55	.23	29,938.52	.20
TOTAL EXPENSES	81,345.20	641.77	78,312.96	.00	1,307,199.55	8.86	1,225,854.35	8.32
TOTAL NET OPERATING PROFIT	68,670.15	541.77	79,308.76	.00	944,787.84	6.40	876,117.69	5.94
OTHER INCOME								
INTEREST INCOME	.00	.00	.00	.00	3,668.52	.02	3,668.52	.02
REBATES & REFUND INCOME	.00	.00	.00	.00	28,573.93	.19	28,573.93	.19
TOTAL OTHER INCOME	.00	.00	.00	.00	32,242.45	.22	32,242.45	.22
OTHER EXPENSE								
INTEREST ON WHR'S	.00	.00	.00	.00	58,944.62	.40	58,944.62	.40
INTEREST EXPENSE	6,892.89	54.38	6,672.94	.00	186,299.47	1.26	179,406.58	1.22
TOTAL OTHER EXPENSE	6,892.89	54.38	6,672.94	.00	245,244.09	1.66	238,351.20	1.62
TOTAL NET PROFIT (LOSS)	75,563.04	596.16	85,981.70	.00	1,157,789.48	7.85	1,082,226.44	7.34

LDG-FINANCIAL-SR---00400

FILE: 06/02/25
TIME: 11:44 am

Balance Sheet - Current & Prior

PAGE:

1

CUR YTD 05/31/25

PRIOR YTD 04/30/25

5/31/25

ACCOUNT DESCRIPTION	CURR YTD AMOUNT	PRIOR YTD AMOUNT
<hr/>		
ASSETS		
CURRENT ASSETS		
UNITED BANK CD AND DEPT OF AG	405,159.00	405,159.00
CASH	431.17	431.17
REGIONS - TAX & PAYROLL	1,219.87	776.00
PAYCOR CLEARING	542.79	.00
REGIONS - OPERATING	413,636.82	465,986.63
REGIONS- UNITED BANK	1,329,998.73	1,342,357.10
	<hr/>	<hr/>
TOTAL CASH	2,150,988.38	2,214,709.90
ACCOUNTS RECEIVABLE		
ACCOUNTS RECEIVABLE - TRADE	41,265.19	41,265.19
ACCOUNTS RECEIVABLE - EMPLOYEE	4,111.53	3,931.53
ACCRUE A/R COMMISSIONS	56,239.77	56,239.77
	<hr/>	<hr/>
TOTAL RECEIVABLES	101,616.49	101,436.49
INVENTORY		
	<hr/>	<hr/>
TOTAL INVENTORY	.00	.00
OTHER CURRENT ASSETS		
	<hr/>	<hr/>
TOTAL OTHER CURRENT ASSETS	.00	.00
	<hr/>	<hr/>
TOTAL CURRENT ASSETS	2,252,604.87	2,316,146.39
FIXED ASSETS		
LAND	26,250.00	26,250.00
PLANT & EQUIPMENT	7,397,835.38	7,397,835.38
HOUSES	47,865.00	47,865.00
	<hr/>	<hr/>
TOTAL FIXED ASSETS	7,471,950.38	7,471,950.38
ALLOWANCE FOR DEPRECIATION	5,931,236.29-	5,911,236.29-
	<hr/>	<hr/>
NET FIXED ASSETS	3,793,318.96	3,876,860.48
OTHER LONG TERM ASSETS		
INVESTMENTS	763,157.63	763,157.63
	<hr/>	<hr/>
TOTAL INVESTMENTS	763,157.63	763,157.63
CASH SUR. VALUE LIFE INSURANCE	426,224.90	426,224.90
	<hr/>	<hr/>
TOTAL OTHER LONG TERM ASSETS	426,224.90	426,224.90
CLEARING ACCOUNTS		
	<hr/>	<hr/>
TOTAL CLEARING ACCOUNTS	.00	.00

CUR YTD 05/31/25

PRIOR YTD 04/30/25

ACCOUNT DESCRIPTION

CURR YTD
AMOUNT

PRIOR YTD
AMOUNT

TOTAL ASSETS

4,982,701.49

5,066,243.01

CUR YTD 05/31/25

PRIOR YTD 04/30/25

ACCOUNT DESCRIPTION	CURR YTD AMOUNT	PRIOR YTD AMOUNT

LIABILITIES & EQUITY		
LIABILITIES		
CURRENT LIABILITIES		
ACH PAYROLL	290.63-	290.63-
ACCOUNTS PAYABLE - TRADE	8,063,619.07	8,063,619.07
FEDERAL PAYROLL TAX PAYABLE	999.35	999.35
STATE PAYROLL TAX PAYABLE	388.43-	388.43-
GA MILO	2,928.42	2,928.42
FED UNEMPLOYMENT TAX PAYABLE	47.63-	47.63-
DISABILITY INSURANCE PAYABLE	3,350.00	3,350.00
GARNISHMENT PAYABLE	505.70	505.70
CHILD SUPPORT PAYABLE	57.50-	57.50-
HCC-1 DEBT ISSUANCE COST	170,930.70-	170,930.70-
HCC-3 ACCI,I;ATED A,PRTOZATOFM	170,931.28	170,931.28
	-----	-----
TOTAL CURRENT LIABILITIES	8,070,618.93	8,070,618.93
LONG TERM LIABILITIES		
UNITED BANK (TERM DEBT)	1,358,200.14	1,365,150.44
N/P SBA COVID19 EIDL	463,609.59	464,637.77
	-----	-----
TOTAL LONG TERM LIABILITIES	1,821,809.73	1,829,788.21
EQUITY		
COMMON STOCK	490.00	490.00
PREFERRED STOCK	132,640.00	132,640.00
PATRON'S EQUITY - QUALIFIED	.33-	.33-
PATRON'S EQUITY- NON QUALIFIED	151,792.02	151,792.02
CURRENT PERIOD - PROFIT/LOSS	1,157,789.48-	1,082,226.44-
RETAINED EARNINGS	4,036,859.38-	4,036,859.38-
	-----	-----
TOTAL EQUITY	4,909,727.17-	4,834,164.13-
TOTAL LIABILITIES & EQUITY	4,982,701.49	5,066,243.01
	=====	=====

LDG-FINANCIAL-SR---00200

GENERAL LEDGER RECONCILIATION CALCULATED AS OF 05/31/25

NAME ID NUMBER	LOC NAME ID COD DESCRIPTION	PREPAID BALANCE	PAYMENTS ON HOLD	CURRENT BALANCE	30--59 DAYS OLD	60--89 DAYS OLD	90+ DAYS OLD	ACCOUNT BALANCE
CAR AS	001 CARY ASSOCIATES	.00	.00	.00	.00	.00	175.87	175.87
CLA CL	001 CLARK & CLARK	.00	.00	.00	.00	.00	1,560.15	1,560.15
DEE JI	001 DEERE, JIMMY	.00	.00	.00	.00	.00	6,609.75	6,609.75
MWB FA	001 M.W.B. FARMS	.00	.00	.00	.00	.00	8,849.39	8,849.39
WAN DA	001 DAVID WANSLEY	.00	.00	.00	.00	.00	17,229.02	17,229.02
WAN PA	001 WANSLEY PARTNERSHIP	.00	.00	.00	.00	.00	5,606.14	5,606.14
WIN WA	001 WAYE WINDHAM FARMS	.00	.00	.00	.00	.00	1,233.86	1,233.86
*****GRAND*TOTALS*****								
7		.00	.00	.00	.00	.00	41,264.18	41,264.18 ✓

ACR-A/R BALANCE-SR---00100

CASH AMOUNT DUE CALCULATED FOR PAYMENT ON/BEFORE 05/31/25
GENERAL LEDGER RECONCILIATION CALCULATED AS OF 05/31/25

NAME ID NUMBER	LOC NAME ID COD DESCRIPTION	PREPAID BALANCE	PAYMENTS ON HOLD	CURRENT BALANCE	30-59 DAYS OLD	60-89 DAYS OLD	90+ DAYS OLD	ACCOUNT BALANCE
ARO IN	001 ARO INC	.00	.00	344,991.07	.00	.00	.00	344,991.07
B&B FA	001 B & B FARMS	.00	.00	1,086,968.66	.00	.00	.00	1,086,968.66
BAR TI	001 BARNETTE, TIM	.00	.00	52,586.11	.00	.00	.00	52,586.11
BEL ME	001 BELLE MEADE PLANTATION IN	.00	.00	74,410.95	.00	.00	.00	74,410.95
CIR Z	001 CIRCLE Z	.00	.00	1,055,566.19	.00	.00	.00	1,055,566.19
CLA CL	001 CLARK & CLARK	.00	.00	1,146,003.29	.00	.00	.00	1,146,003.29
D&C FA	001 D&C FARMS	.00	.00	175,389.43	.00	.00	.00	175,389.43
EWI FA	001 EWING FARMS	.00	.00	364,391.01	.00	.00	.00	364,391.01
FLO PL	001 FLOWEREE PLANTING COMPANY	.00	.00	1,153,312.16	.00	.00	.00	1,153,312.16
KEL FA	001 KELSO FARMS	.00	.00	1,392,317.31	.00	.00	.00	1,392,317.31
LEE TO	001 TOM LEE / DBA HINTSON FAR	.00	.00	209,880.71	.00	.00	.00	209,880.71
MCK IV	001 MCKNIGHT IV, E. R. (MACK)	.00	.00	45,811.81	.00	.00	.00	45,811.81
MIS ST	001 MISSISSIPPI STATE TAX COM	.00	.00	375.28	.00	.00	.00	375.28
MOT IN	001 MOTION INDUSTRIES INC.	235.20-	.00	.00	.00	.00	.00	235.20-
PRE X	001 PRESTO-X	520.06-	.00	.00	.00	.00	.00	520.06-
WAN DA	001 DAVID WANSLEY	.00	.00	102,611.60	.00	.00	.00	102,611.60
WAN FA	001 ADEN WANSLEY FARMS LLC	.00	.00	21,569.04	.00	.00	.00	21,569.04
WAN PA	001 WANSLEY PARTNERSHIP	.00	.00	210,877.82	.00	.00	.00	210,877.82
WHI WH	001 WHITTEN & WHITTEN INC.	.00	.00	627,311.89	.00	.00	.00	627,311.89
*****GRAND*TOTALS*****								
19		755.26-	.00	8,064,374.33	.00	.00	.00	8,063,619.07

ACP-A/P BALANCE-SR---00100

Bank Reconciliation Report

SOURCE CODE: M=MANUAL, G=COMMODITY, A=A/P, P=PAYROLL, R=A/R, T=TRANSFER

BA LOC DEPOSI REFERE TRX

CO COD NUMBER NUMBER DATE NAME/DESCRIPTION

WITHDRAWAL
AMOUNT

DEPOSIT
AMOUNT

RECONCILE
BALANCE MEMO

25 001 400059 05/23/25 A SYSTEM SCALE CORPORATION
25 001 400061 05/23/25 A AFLAC
25 001 400062 05/23/25 A VALLEY PARK WATER ASSN
25 001 400063 05/23/25 A UPS
25 001 400064 05/28/25 A PRESTO-X
25 001 400066 05/28/25 A TECINFO INC

3,129.14
282.75
94.00
23.93
520.06
60.00

====REGIONS==OPERATING=====

25 6

4,109.88

417,746.70

*****GRAND*TOTALS*****

6

4,109.88

417,746.70

BNK-BANK ACCOUNT-SR---00200 BANK CODE 25-25 TRX DATE -05/31/25 STATUS CODE A-A

4109.88

413,636.82

VALLEY PARK ELEVATOR INC
DEBTOR IN POSSESSION
PO BOX 188
VALLEY PARK MS 39177-0188

ACCOUNT # **0360449039**

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Operating Acct

LIFEGREEN BUSINESS CHECKING
May 1, 2025 through May 30, 2025

SUMMARY

Beginning Balance	\$470,293.20	Minimum Balance	\$417,746
Deposits & Credits	\$12,675.05 +	Average Balance	\$448,754
Withdrawals	\$48,270.48 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$16,951.07 -		
Ending Balance	\$417,746.70		

DEPOSITS & CREDITS

05/08	Deposit - Thank You	12,675.05
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WITHDRAWALS

05/01	Card Purchase Office Depot #1 5965 800-463-3768 TX 75050 5262	64.18
05/01	Card Purchase Office Depot #1 5965 800-463-3768 TX 75050 5262	478.64
05/01	Blue Cross of MS Insur Prem Valley Park EI 0035389	3,665.03
05/02	Yazoo Valley Epa ACH Collec Valley Park EI	510.08
05/05	EB to Checking # 0360449047 Ref# 000000 0000010	2,549.60
05/06	EB to Checking # 0360449047 Ref# 000000 0000011	1,470.70
05/06	EB to Checking # 0360449047 Ref# 000000 0000012	140.08
05/07	Sba Eidl Loan Payment David Wansley 0000	2,513.00
05/12	EB to Checking # 0360449047 Ref# 000000 0000013	2,610.78
05/12	EB to Checking # 0360449047 Ref# 000000 0000014	2,549.60
05/13	Quarterly Fee Payment Valley Park EI 0000	129.00
05/13	EB to Checking # 0360449047 Ref# 000000 0000015	5,774.83
05/14	PIN Purchase Harbor Freight 5999 Vicksburg 5262	63.08
05/14	PIN Purchase Super Junior # 5542 Vicksburg MS 5262	64.70
05/15	Yazoo Valley Epa ACH Collec Valley Park EI	202.32
05/16	Card Purchase Texaco 0302472 5542 Vicksburg MS 39183 5262	50.01
05/22	EB to Checking # 0360449047 Ref# 000000 0000016	1,000.00
05/22	EB to Checking # 0360449047 Ref# 000000 0000017	2,549.60
05/27	EB to Checking # 0360449047 Ref# 000000 0000018	5,758.30
05/28	Card Purchase Fema Nfip Flood 9399 406-257-7358 MT 59901 5262	659.00
05/28	Card Purchase Fema Nfip Flood 9399 406-257-7358 MT 59901 5262	2,164.00
05/28	Card Purchase Fema Nfip Flood 9399 406-257-7358 MT 59901 5262	1,276.00
05/28	Card Purchase Fema Nfip Flood 9399 406-257-7358 MT 59901 5262	1,475.00
05/29	Card Purchase Fema Nfip Flood 9399 406-257-7358 MT 59901 5262	2,177.00



Thank You For Banking With Regions!
2025 Regions Bank Member FDIC. All loans subject to credit approval.

VALLEY PARK ELEVATOR INC
DEBTOR IN POSSESSION
PO BOX 188
VALLEY PARK MS 39177-0188

ACCOUNT # 0360449039

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WITHDRAWALS (CONTINUED)

05/29	Card Purchase Fema Nfip Flood	9399 406-257-7358 MT 59901	5262	862.00
05/29	Card Purchase Fema Nfip Flood	9399 406-257-7358 MT 59901	5262	658.00
05/29	Card Purchase Fema Nfip Flood	9399 406-257-7358 MT 59901	5262	1,136.00
05/29	Card Purchase Fema Nfip Flood	9399 406-257-7358 MT 59901	5262	637.00
05/29	Card Purchase Fema Nfip Flood	9399 406-257-7358 MT 59901	5262	850.00
05/29	PIN Purchase The Home Depot	5200 Vicksburg MS	5262	120.77
05/30	Card Purchase Fema Nfip Flood	9399 406-257-7358 MT 59901	5262	2,233.00
05/30	Card Purchase Fema Nfip Flood	9399 406-257-7358 MT 59901	5262	1,662.00
05/30	PIN Purchase Haden Hardware	5039 Vicksburg MS	5262	217.18

Total Withdrawals \$48,270.48

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
05/08	400021	128.52	05/05	400049	200.00
05/02	400032 *	520.06	05/13	400050	161.78
05/02	400039 *	381.37	05/09	400051	90.86
05/01	400040	883.31	05/14	400052	520.06
05/01	400041	60.00	05/12	400053	1,123.40
05/07	400042	282.75	05/07	400054	100.00
05/01	400043	1,107.74	05/19	400055	3,226.59
05/06	400044	400.00	05/19	400056	122.19
05/02	400045	750.00	05/14	400057	400.00
05/01	400046	800.00	05/21	400058	3,000.00
05/05	400047	750.00	05/29	400060 *	110.04
05/05	400048	1,432.40	05/29	400065 *	400.00

Total Checks \$16,951.07

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
05/01	463,234.30	05/12	457,406.15	05/21	443,691.59
05/02	461,072.79	05/13	451,340.54	05/22	440,141.99
05/05	456,140.79	05/14	450,292.70	05/27	434,383.69
05/06	454,130.01	05/15	450,090.38	05/28	428,809.69
05/07	451,234.26	05/16	450,040.37	05/29	421,858.88
05/08	463,780.79	05/19	446,691.59	05/30	417,746.70
05/09	463,689.93				

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

Checking
Account

		Account
1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment
EB - Electronic Banking

RI - Return Item
NSF - Nonsufficient Funds

CR - Credit
APY - Annual Percentage Yield

SC - Service Charge
FWT - Federal Withholding Tax

OD - Overdrawn
*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.

Bank Reconciliation Report

SOURCE CODE: M=MANUAL, G=COMMODITY, A=A/P, P=PAYROLL, R=A/R, T=TRANSFER

BA LOC DEPOSI REFERE TRX

CO	COD	NUMBER	NUMBER	DATE	NAME/DESCRIPTION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	RECONCILE BALANCE	MEMO
35	001			03/31/25	T CLOSING U.B. ACCT TO REGIONS-U.B.		1,352,911.70		06-001
35	001			03/31/25	T CLOSING U.B. SAVINGS TO REGIONS- U.B.		1,833.77		10-001
35	001			03/31/25	M WIRE FEE FROM U.B. CK	15.00			
35	001			03/31/25	M WIRE FEE U.B. SAVINGS ACCT	15.00			
35	001			04/08/25	M MONTHLY LOAN	12,358.37			
35	001			05/08/25	M May Monthly Loan	12,358.37			
=====REGIONS--UNITED=BANK=====									
35			6			24,746.74	1,354,745.47	.00	
*****GRAND*TOTALS*****									
			6			24,746.74	1,354,745.47	.00	

United Bank Acct

BNK-BANK ACCOUNT-SR---00200 BANK CODE 35-35 TRX DATE

-05/31/25

STATUS CODE

X-X
24,746.74
\$ 1,354,098.73 ✓

VALLEY PARK ELEVATOR INC
DEBTOR IN POSSESSION
UNITED BANK
PO BOX 188
VALLEY PARK MS 39177-0188

ACCOUNT # **0360449594**

Cycle 001
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LIFEGREEN BUSINESS CHECKING
May 1, 2025 through May 30, 2025

SUMMARY

Beginning Balance	\$1,342,357.10	Minimum Balance	\$1,329,998
Deposits & Credits	\$0.00 +	Average Balance	\$1,331,646
Withdrawals	\$12,358.37 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$1,329,998.73		

WITHDRAWALS

05/05 United Bank Loan Pmt Valley Park El 87226 12,358.37

DAILY BALANCE SUMMARY

Date	Balance
05/05	1,329,998.73

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Thank You For Banking With Regions!
2025 Regions Bank Member FDIC. All loans subject to credit approval.

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

		Checking Account
1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
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or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

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If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

OD - Overdrawn
*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.

SOURCE CODE: M=MANUAL, G=COMMODITY, A=A/P, P=PAYROLL, R=A/R, T=TRANSFER

BA LOC DEPOSIT REFERENCE TRX				NAME/DESCRIPTION	WITHDRAWAL	DEPOSIT	RECONCILE	
CO	COD	NUMBER	NUMBER		AMOUNT	AMOUNT	BALANCE	MEMO
12	001			ZA1898 04/28/25 M PAYCOR OFFICE TAX 4.30.25	1,140.49			
12	001			ZA1908 05/05/25 T Paycor New Weekly 5.7.25		1,987.30		25-001
12	001			ZA1909 05/05/25 T Paycor Tax Weekly 5.7.25		562.30		25-001
12	001			ZA1910 05/05/25 M Paycor Net Weekly 5.7.25	1,987.30			
12	001			ZA1911 05/05/25 M Paycor Tax Weekly 5.7.25	562.30			
12	001			ZA1912 05/08/25 M MONTHLY FEE INV00055726	93.00			
12	001			ZA1917 05/12/25 T TRANSFER FROM 001-25 TO 001-12		2,610.78		25-001
12	001			ZA1918 05/12/25 M VPE PAID MDES	140.08			
12	001			ZA1919 05/12/25 M VPE PAID TAP	1,470.70			
12	001			ZA1920 05/12/25 T Paycor Net Weekly 5.14.25		1,987.30		25-001
12	001			ZA1921 05/12/25 T Paycor Tax Weekly 5.14.25		562.30		25-001
12	001			ZA1922 05/12/25 M Paycor Net Weekly 5.14.25	1,987.30			
12	001			ZA1923 05/12/25 M Paycor Tax Weekly 5.14.25	562.30			
12	001			ZA1925 05/13/25 T Paycor Net Semi-weekly 5.15.25		4,640.66		25-001
12	001			ZA1926 05/13/25 T Paycor Tax Semi-weekly 5.15.254		1,134.17		25-001
12	001			ZA1927 05/13/25 M Paycor Net Semi-weekly 5.15.25	4,640.66			
12	001			ZA1928 05/13/25 M Paycor Tax Semi-weekly 5.15.25	1,134.17			
12	001			ZA1932 05/19/25 T 1 QTR TAXES		1,610.78		25-001
12	001			ZA1933 05/19/25 M PAYCOR PULLING TAXES BACK OUT	832.16			
12	001			ZA1934 05/19/25 M PAYCOR WEEKLY NET 5.20.25	1,987.30			
12	001			ZA1935 05/19/25 M PAYCOR WEEKLY TAXES 5.20.25	562.30			
12	001			ZA1937 05/22/25 T PAYCOR NET WEEKLY 5.27.25		1,987.30		25-001
12	001			ZA1938 05/22/25 T PAYCOR TAXES FOR 5.27.25		562.30		25-001
12	001			ZA1939 05/22/25 M PAYCOR NET WEEKLY 5.27.25	1,987.30			
12	001			ZA1940 05/22/25 M PAYCOR TAXES WEEKLY 5.27.25	562.30			
12	001			ZA1941 05/22/25 M PAYCOR NET 5.23.25	449.79			
12	001			ZA1942 05/22/25 M PAYCOR TAXES 5.23.25	74.52			
12	001			ZA1943 05/22/25 T TRANSFER FROM 001-25 TO 001-12		1,000.00		25-001
12	001			ZA1944 05/27/25 T Paycor Net Semi-Weekly 5.30.25		4,640.66		25-001
12	001			ZA1945 05/27/25 T Paycor Tax Semi-Weekly 5.30.25		1,117.64		25-001
12	001			ZA1946 05/27/25 M Paycor Net Semi-Weekly 5.30.25	4,640.66			
12	001			ZA1947 05/27/25 M Paycor Tax Semi-Weekly 5.30.25	1,117.64			
=====REGIONS=====								
12			84		168,204.38	169,424.25	.00	
*****GRAND*TOTALS*****								
			84		168,204.38	169,424.25	.00	

Tax & Payroll Acct

BNK-BANK ACCOUNT-SR---00200 BANK CODE 12-12 TRX DATE -05/31/25 STATUS CODE X-X

468,204.38
\$ 1,219.87

SOURCE CODE: M=MANUAL, G=COMMODITY, A=A/P, P=PAYROLL, R=A/R, T=TRANSFER

BA	LOC	DEPOSIT	REFERE	TRX		WITHDRAWAL	DEPOSIT	RECONCILE	
CO	COD	NUMBER	NUMBER	DATE	NAME/DESCRIPTION	AMOUNT	AMOUNT	BALANCE	MEMO
12	001		052001	03/14/25	P MICHAEL FORD				
12	001		052002	03/14/25	P DAVID S. WANSLEY	1,676.78			
12	001		052003	03/14/25	P MICHELE K. TRAXLER	1,290.40			
12	001		052004	03/18/25	P CURTIS L. BROWN	1,754.99			
12	001		052005	03/18/25	P ROBERT BROWN	492.06			
12	001		052006	03/18/25	P PATRICK EARL LINDSEY	441.94			
12	001		052007	03/18/25	P ROY L. DEFRANCE	429.63			
12	001		703251	03/13/25	P CURTIS L. BROWN	499.83			
12	001		703252	03/13/25	P ROBERT BROWN	492.06			
12	001		703253	03/13/25	P PATRICK EARL LINDSEY	441.94			
12	001		703254	03/13/25	P ROY L. DEFRANCE	429.63			
12	001					499.83			
12	001	250228	X00720	02/28/25	M OPENING ACCT		100.00		
12	001	250512	X00726	05/12/25	M PAYCOR REIMB ON TAXES		832.16		
12	001		Z04801	03/14/25	A UNITED BANK	543.30			
12	001		Z04802	03/14/25	A UNITED BANK	1,179.44			
12	001		Z04803	03/18/25	A REGIONS TAX/PAYROLL	543.30			
12	001		ZA1838	03/10/25	T TRANSFER FROM 001-25 TO 001-12		120,000.00		25-001
12	001		ZA1847	03/25/25	M PAYCOR FOR WEEKLY 3.26.25	2,505.13			
12	001		ZA1848	03/25/25	M PAYCOR TAXES 1/1/25-3/21/25 941 & MS	1,433.14			
12	001		ZA1849	03/28/25	M PAYCOR SET UP FEE INVOICE -INV00047982	30.00			
12	001		ZA1850	03/28/25	M PAYCOR SEMI-WEEKLY 3.31.25	4,640.66			
12	001		ZA1851	03/28/25	M PAYCOR SEMI WEEKLY TAXES 3.31.25	1,183.89			
12	001		ZA1852	03/28/25	T TRANSFER FROM 001-12 TO 001-25	98,592.05			25-001
12	001		ZA1857	03/31/25	T NET PAYROLL FOR WEEKLY		1,937.30		25-001
12	001		ZA1858	03/31/25	T TAXES WEEKLY FOR 4.2.25		563.66		25-001
12	001		ZA1865	04/07/25	T NET WEEKLY PAYROLL 4.9.25		1,937.30		25-001
12	001		ZA1866	04/07/25	T TAX WEEKLY PAYROLL 4.9.25		562.30		25-001
12	001		ZA1867	04/07/25	M NET WEEKLY PAYROLL 4.9.25	1,937.30			
12	001		ZA1868	04/07/25	M TAXES WEEKLY PAYROLL 4.9.25	562.30			
12	001		ZA1872	04/09/25	M PAYCOR MONTHLY CHARGES	97.00			
12	001		ZA1875	04/09/25	M PAYCOR INVOICE INV00048184	127.00			
12	001		ZA1876	04/09/25	M NET PAYROLL FOR 4.2.25	1,937.30			
12	001		ZA1877	04/09/25	M TAXS WEEKLY 4.2.25	563.66			
12	001		ZA1878	04/11/25	T Paycor Net SemiWeekly Payroll		4,640.66		25-001
12	001		ZA1879	04/11/25	T Paycor Tax SemiWeekly 4.15.25		1,167.43		25-001
12	001		ZA1880	04/11/25	M Paycor Net Payroll SemiWeekly 4.15.25	4,640.66			
12	001		ZA1881	04/11/25	M Paycor Tax SemiWeekly 4.15.25	1,167.43			
12	001		ZA1882	04/14/25	T Paycor Net Weekly 4.16.25		1,937.30		25-001
12	001		ZA1883	04/14/25	T Paycor Tax Weekly 4.16.25		562.30		25-001
12	001		ZA1884	04/14/25	M Paycor Net Weekly 4.16.25	1,937.30			
12	001		ZA1885	04/14/25	M Paycor Tax Weekly 4.16.25	562.30			
12	001		ZA1886	04/21/25	T Paycor Net Weekly 4.23.25		1,937.30		25-001
12	001		ZA1887	04/21/25	T Paycor Tax Weekly 4.23.25		562.30		25-001
12	001		ZA1888	04/21/25	M Paycor Net Weekly 4.23.25	1,937.30			
12	001		ZA1889	04/21/25	M Paycor Tax Weekly 4.23.25	562.30			
12	001		ZA1891	04/28/25	T PAYCOR WEEKLY NET PAY 4.30.25		1,937.30		25-001
12	001		ZA1892	04/28/25	T PAYCOR TAX WEEKLY 4.30.25		562.30		25-001
12	001		ZA1893	04/28/25	M PAYCOR WEEKLY NET 4.30.25	1,937.30			
12	001		ZA1894	04/28/25	M PAYCOR WEEKLY TAX 4.30.25	562.30			
12	001		ZA1895	04/28/25	T PAYCOR OFFICE NET PAY 4.30.25		4,640.66		25-001
12	001		ZA1896	04/28/25	T PAYCOR OFFICE TAX FOR 4.30.25		1,140.49		25-001
12	001		ZA1897	04/28/25	M PAYCOR OFFICE NET 4.30.25	4,640.66			

VALLEY PARK ELEVATOR INC
DEBTOR IN POSSESSION
TAX ACCOUNT
PO BOX 188
VALLEY PARK MS 39177-0188

ACCOUNT # **0360449047**

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LIFEGREEN BUSINESS CHECKING

May 1, 2025 through May 30, 2025

SUMMARY

Beginning Balance	\$776.00	Minimum Balance	\$744
Deposits & Credits	\$25,235.65 +	Average Balance	\$3,188
Withdrawals	\$24,791.78 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$1,219.87		

DEPOSITS & CREDITS

05/05	EB From Checking # 0360449039 Ref# 000000 0000010	2,549.60
05/06	EB From Checking # 0360449039 Ref# 000000 0000011	1,470.70
05/06	EB From Checking # 0360449039 Ref# 000000 0000012	140.08
05/07	Paycor Inc. Tax Draft Valley Park EI 162083903997202	832.16
05/12	EB From Checking # 0360449039 Ref# 000000 0000013	2,610.78
05/12	EB From Checking # 0360449039 Ref# 000000 0000014	2,549.60
05/13	EB From Checking # 0360449039 Ref# 000000 0000015	5,774.83
05/22	EB From Checking # 0360449039 Ref# 000000 0000016	1,000.00
05/22	EB From Checking # 0360449039 Ref# 000000 0000017	2,549.60
05/27	EB From Checking # 0360449039 Ref# 000000 0000018	5,758.30
Total Deposits & Credits		\$25,235.65

WITHDRAWALS

05/06	Paycor Inc. Tax Fund Valley Park EI 127105604357516	562.30
05/06	Paycor Inc. DD - Fund Valley Park EI 158562647000663	1,987.30
05/07	Msdeptofrevenue Taxpayment Valley Park EI M765268352	1,470.70
05/08	Paycor Inc. Paycorfees Valley Park EI 268581913238689	93.00
05/09	Mdes Taxdraft Valley Park EI 000000003718781	140.08
05/13	Paycor Inc. Tax Fund Valley Park EI 140558071658963	562.30
05/13	Paycor Inc. DD - Fund Valley Park EI 174202291402695	1,987.30
05/14	Paycor Inc. Tax Fund Valley Park EI 171792828632777	1,134.17
05/14	Paycor Inc. DD - Fund Valley Park EI 432645117888290	4,640.66
05/20	Paycor Inc. Tax Fund Valley Park EI 272410344091443	562.30
05/20	Paycor Inc. DD - Fund Valley Park EI 112595738049543	1,987.30
05/21	Paycor Inc. Tax Draft Valley Park EI 762590562071300	832.16
05/22	Paycor Inc. Tax Fund Valley Park EI 108875840632468	74.52



Thank You For Banking With Regions!

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Regions Bank
Beechwood
4140 Clay ST.
Vicksburg, MS 39183

VALLEY PARK ELEVATOR INC
DEBTOR IN POSSESSION
TAX ACCOUNT
PO BOX 188
VALLEY PARK MS 39177-0188

ACCOUNT # 0360449047

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WITHDRAWALS (CONTINUED)

05/22	Paycor Inc.	DD - Fund Valley Park EI 188941752144169	449.79
05/27	Paycor Inc.	Tax Fund Valley Park EI 185069928992450	562.30
05/27	Paycor Inc.	DD - Fund Valley Park EI 253919686481732	1,987.30
05/29	Paycor Inc.	Tax Fund Valley Park EI 194277820400928	1,117.64
05/29	Paycor Inc.	DD - Fund Valley Park EI 118349865118808	4,640.66
Total Withdrawals			\$24,791.78

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
05/05	3,325.60	05/12	6,675.54	05/21	744.18
05/06	2,386.78	05/13	9,900.77	05/22	3,769.47
05/07	1,748.24	05/14	4,125.94	05/27	6,978.17
05/08	1,655.24	05/20	1,576.34	05/29	1,219.87
05/09	1,515.16				

You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.

Bank Register

Summary of All Accounts

BALANCE MEMO

NK-BANK ACCOUNT-SR---00100 TRX DATE 05/31/25-05/31/25

NK-BANK ACCOUNT-SR---00100 TRX DATE 05/31/25-05/31/25